



Cheriyamundam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	34,164,107.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	781,720.00
140000000	Fees & User Charges	RP-4	5,425,084.00
150000000	Sale & Hire Charges	RP-5	9,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,346,000.00
171000000	Interest Earned	RP-9	76,473.00
190000000	Prior Period Income	RP-11	11,910.00
290000000	Prior Period Item	RP-25	23,305.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,645,687.00
431000000	Sundry Debtors (Receivables)	RP-45	4,500,651.00
460000000	Loans, Advances and Deposits	RP-49	127,967.00
Non-Operating			
180000000	Other Income	RP-10	8,560.00
330000000	Secured Loans	RP-31	200,000.00
340000000	Deposits Received	RP-33	119,138.00
350000000	Other Liabilities	RP-35	416,863.00
	Total :		74,856,965.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,130,089.00
460000000	Loans, Advances and Deposits	RP-49	500,810.00
Non-Operating			

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	85,400.00
350000000	Other Liabilities	RP-35	38,724,687.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	34,415,979.00
	Total :		74,856,965.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	44,632.00
450210101	Canara Bank-(1049101010214)	0.00
450210101	Canara Bank-(1049101034307)	703,640.00
450210101	CANARA BANK MGNREGS-(1049101029763)	558,161.00
450210101	INDIAN BANK (PDNA LIKHNA)-(7185426447)	0.00
450210101	SBI LIFE Project-(67056721077)	4,198,410.00
450210101	SBI Own Fund 4033-(67038734033)	0.00
450210101	SOUTH INDIAN BANK-(0596053000012824)	3,678,915.00
450210101	SOUTH INDIAN BANK-(0596053000012991)	6,072,678.00
450210101	STATE BANK OF INDIA-(67387641505)	1,146,059.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1.00
450210104	SUB TREASURY JOINT VENTURE-(799011400003149)	1,136,690.00
450210104	Sub Treasury, Tirur-(799013000000527)	16,205,288.00
450210104	Treasury TSB Account-(715051400000012)	14,365.00
450210107	Sub Treasury Tirur-(799012900001287)	0.00
450240149	CANARA BANK -(110042603496)	136,927.00
450240149	CANARA BANK -(110042589071)	268,341.00
	Total	34,164,107.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	781,720.00
	Total	781,720.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120101	Permit Fee For Construction Of Buildings	2,614,641.00
140120104	Permit Fee For Running Machinery	5,250.00
140120105	Fee for Building Regularisation	1,922,522.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,900.00
140130119	Fees For Extracts As Per RTI Act	120.00
140130101	Fee for Issue Of Birth Certificate	2,425.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	305.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140200101	Penalties And Fines - Penal Interest	73,471.00
140200199	Penalties And Fines - Other Penalties	66,874.00
140200110	Penalties And Fines - Ownership Change	52,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,750.00
140200106	Penalties And Fines - Marriage Registration	13,300.00
140400115	Search Fee - Death Registration	166.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400199	Other Fees	8,050.00
140400109	Application Fee	394,350.00
140400106	Search Fee - Birth Registration	1,120.00
140400107	Compounding Fee	24,250.00
140700199	Re-Imbursement Of Other Expenses Incurred	199,867.00
	Total	5,425,084.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	3,500.00
150110101	Receipts from Sale Of Tender Forms	6,000.00
	Total	9,500.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,346,000.00
	Total	14,346,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	76,473.00
	Total	76,473.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	11,910.00
	Total	11,910.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	23,305.00
	Total	23,305.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	598,510.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	591,499.00
320100160	Rural Housing-Housing For All	777,486.00
320100182	Total Sanitation Scheme	20,631.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,703,392.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	974,051.00
320800101	Beneficiary Contributions	1,428,178.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	430,788.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,043,809.00
320100197	Literacy Scheme Grant	5,598.00
320100196	Integrated Child Development Scheme	2,413,951.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,657,794.00
	Total	14,645,687.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,166.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,527,362.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	786.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,654,217.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	44,300.00
431120105	Receivables For Profession Tax - Traders (Current)	178,700.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	52,200.00
431400101	Rent Receivables From Buildings(Current)	34,920.00
431910201	Outdoor collection control account	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
	Total	4,500,651.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	123,967.00
	Total	127,967.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	8,560.00
	Total	8,560.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	200,000.00
	Total	200,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	87,500.00
340100101	Contractors' Earnest Money Deposit	0.00
340100202	Suppliers' Security Deposit	17,500.00
340100301	Contractors' Retention	14,138.00
	Total	119,138.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,769.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,769.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,060.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300199	Government And Other Dues Payable - Others	19,200.00
350300101	Government And Other Dues Payable - Library Cess	214,437.00
350300110	Government And Other Dues Payable - Audit Recovery	2,870.00
350409901	Refunds Payable - Others	43,672.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	55,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,646.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23,763.00
350800101	Liability In Respect Of Stale Cheques	40,177.00
	Total	416,863.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	89.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,130,000.00
	Total	1,130,089.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	115,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	10,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	375,810.00
	Total	500,810.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,400.00
340100102	Suppliers' Earnest Money Deposit	58,500.00
340100202	Suppliers' Security Deposit	23,500.00
	Total	85,400.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,675,223.00
350110104	Employer Liabilities - Pension Contributions Payable	723,311.00
350110102	Employee Liabilities - Net Salary Payable	5,426,227.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	229,263.00
350200103	Recoveries Payable - State Life Insurance	148,150.00
350200117	Recoveries Payable - MEDISEP	86,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	104,348.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,941.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,941.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,612,251.00
350200104	Recoveries Payable - Group Insurance Scheme	132,800.00
350200204	Recoveries Payable - National Pension Scheme	229,263.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	84,946.00
350200201	Recoveries Payable - Income Tax Deducted At Source	90,538.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	110,317.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	104,348.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200105	Recoveries Payable - Life Insurance Corporation	134,427.00
350200101	Recoveries Payable - General Provident Fund	200,576.00
350300101	Government And Other Dues Payable - Library Cess	180,438.00
350409901	Refunds Payable - Others	43,672.00
350800101	Liability In Respect Of Stale Cheques	322,407.00
350400999	Refund of unutilised Grants - Prior period	20,800.00
	Total	38,724,687.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI LIFE Project-(67056721077)	650,807.00
450210101	SBI Own Fund 4033-(67038734033)	0.00
450210101	CANARA BANK-(110110546486)	0.00
450210101	Canara Bank-(1049101034307)	724,271.00
450210101	SOUTH INDIAN BANK-(0596053000012824)	4,749,543.00
450210104	Treasury TSB Account-(715051400000012)	14,365.00
450210104	Sub Treasury, Tirur-(799013000000527)	16,412,786.00
450210101	CANARA BANK MGNREGS-(1049101029763)	3,317.00
450210101	SOUTH INDIAN BANK-(0596053000012991)	6,951,695.00
450210101	INDIAN BANK (PDNA LIKHNA)-(7185426447)	0.00
450210101	STATE BANK OF INDIA-(67387641505)	2,417,151.00
450210107	Sub Treasury Tirur-(799012900001287)	0.00
450210101	Canara Bank-(1049101010214)	0.00
450210104	SUB TREASURY JOINT VENTURE-(799011400003149)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1.00
450210101	THE FEDERAL BANK LTD-(11700200011254)	1,011,799.00
450240149	CANARA BANK -(110042589071)	1,047,526.00
450240174	IDBI Bank-(0749104000204521)	0.00
450240149	CANARA BANK -(110042603496)	432,718.00
	Total	34,415,979.00